

30 June 95

MEMORANDUM FOR THE COMMAND STANDARDS IMPROVEMENT EXECUTIVES

Subj: DON IMPLEMENTATION MEMO 95-7 (JUN 95), SPECS & STANDARDS
REFORM FUNDING STATUS AND BUDGET REQUIREMENTS

Encl: (1) Cumulative Funding Status Report

Enclosure (1) provides the format and content for the cumulative funding status report for the execution Fiscal Year. Format and content for the annual budget and POM submission will be requested separately. Command Standards Improvement Executives are requested to submit to my office the enclosure (1) report by the 10th of each month following the reporting month.

R. P. Petroka
Head, DoN Standardization Office
Acquisition Reform Office

CUMULATIVE FUNDING STATUS REPORT

Prepare a matrix containing column elements of cumulative funding status as identified in the following list. The row elements will include task descriptions as executed by the Command Standards Improvement Executives. The row elements are identified in the subsequent list. The cumulative funding data that will populate the matrix is to be obtained from the STARS accounting system. SYSCOM funding status for the Uncommitted Balance should also be provided as appropriate for back-up information.

Column Elements of Funding Status

Funding Authorized

Funding committed

Funding Obligated

Funding Expended

Uncommitted Balance

Funding Obligated for Government Salary/Expense (as requested by ARO)

Funding Obligated for Existing Contracts (as requested by ARO)

Row Elements of Matrix

Task Descriptions

Additional Row Element Providing Summation of Each Column Element

Total Funding

Encl (1)